

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (956) Natural Resources Capital  
Budget Unit: (54339H0017) DNR Lakes Restoration & Water Quality  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000
Other Resources				
Balance Brought Forward (Approps	14,096,830	14,785,578	10,000,000	6,024,723
Receipts				
Federal Support	0	100,000	100,000	100,000
Refunds & Reimbursements	558,735	150,000	150,000	150,000
	558,735	250,000	250,000	250,000
Total Resources	<u>\$ 24,255,564</u>	<u>\$ 24,635,578</u>	<u>\$ 19,850,000</u>	<u>\$ 15,874,723</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 493	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Maintenance Supplies	0	10,000	10,000	10,000
Ag.,Conservation & Horticulture Su	18,314	25,000	25,000	25,000
Printing & Binding	65	100	100	100
Postage	71	100	100	100
Utilities	22,635	0	0	0
Professional & Scientific Services	755,349	1,300,000	1,300,000	1,300,000
Outside Services	109,737	250,000	250,000	250,000
Intra-State Transfers	595,449	809,655	809,655	809,655
Advertising & Publicity	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	91,836	200,000	200,000	200,000
Other Expense & Obligations	-2,679	1,000	1,000	1,000
State Aid	271,749	2,000,000	2,000,000	2,000,000
Capitals	7,606,968	14,000,000	14,000,000	11,263,868
Balance Carry Forward (Approps)	14,785,578	6,024,723	1,239,145	0
Total Disposition of Resources	<u>\$ 24,255,564</u>	<u>\$ 24,635,578</u>	<u>\$ 19,850,000</u>	<u>\$ 15,874,723</u>